

Campaign Finance Report

Yes on 200 Committee #: 200810093

Treasurer: Tarango, Manny

2525 E Arizona Biltmore Cir, Ste A-117, Phoenix, AZ 85016

Phone: (602) 224-0212 Email: info@affr.org

2008 Pre-General Election Report

Election Cycle: 2007-2008

Date Filed: October 24, 2008

Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$832,394.42
Total Cash Receipts this Reporting Period: \$1,500,000.00
Total Cash Disbursements this Reporting Period: \$2,035,244.08
Cash Balance at End of Reporting Period: \$297,150.34

Report ID: 46600

Pre-General Election Report

Covers 09/23/2008 to 10/15/2008 Filed on 10/24/2008

Summary of Activity

Income	Schedule	dule This Period			This Period		This Period		chedule This Period		Total to Data	
		Cash	Other	Total	Total to Date							
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00							
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00							
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00							
Business Contributions	C4	\$1,500,000.00	\$0.00	\$1,500,000.00	\$13,090,121.22							
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00							
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00							
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00							
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00							
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00							
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00							
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00							
Total Income		\$1,500,000.00	\$0.00	\$1,500,000.00	\$13,090,121.22							

Expenditures	Schedule	This Period			This Period		This Period	
•		Cash	Other	Total	Total to Date			
Operating Expenses	E1	\$2,035,244.08	\$0.00	\$2,035,244.08	\$12,792,970.88			
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00			
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00			
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00			
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00			
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00			
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00			
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00			
Total Expenditures		\$2,035,244.08	\$0.00	\$2,035,244.08	\$12,792,970.88			
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00			
Total Cash Disbursed		\$2,035,244.08						

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Schedule C	4 - Business contributions	Date	Amount	Cycle To Date
Name:	Arizona Community Financial Services Association	10/03/2008	\$500,000.00	\$13,090,021.22
Address:	2415 E Camelback Rd, Ste 560, Phoenix, AZ 85016		Cash	
Name:	Arizona Community Financial Services Association	10/14/2008	\$1,000,000.00	\$13,090,021.22
Address:	2415 E Camelback Rd, Ste 560, Phoenix, AZ 85016		Cash	
Total of Business C	Total of Business Contributions		\$1,500,000.00	
Total of Refunds Given		\$0.00		
Net Total of Business Contributions		\$1,500,000.00		

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Schedule E1 - Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Bertsch	09/23/2008	\$1,569.56	\$4,151.72
Address:	17819 N 46th Dr, Glendale, AZ 85308		Cash	
Category:	Miscellaneous - Sign installation			
Name:	J & R GRAPHICS	09/23/2008	\$63,000.00	\$4,893,736.86
Address:	2540 N 35th Ave, Ste 6, Phoenix, AZ 85009		Cash	
Category:	Professional Services - Mailing services			
Name:	J & R Graphics	09/23/2008	\$60,000.00	\$4,893,736.86
Address:	2540 N 35th Ave, Ste 6, Phoenix, AZ 85009		Cash	
Category:	Communications - Mailings			
Name:	J & R GRAPHICS AND PRINTING	09/23/2008	\$589,000.00	\$589,000.00
Address:	2540 N 35th Ave, Ste 6, Phoenix, AZ 85009		Cash	
Category:	Communications - Mailings			
Name:	PUBLIC OPINION STRATAGIES	09/23/2008	\$19,713.00	\$43,858.82
Address:	277 S Washington St, , Alexandria, VA 22314		Cash	
Category:	Professional Services - Polling/Research			
Name:	Bertsch	10/01/2008	\$1,454.84	\$4,151.72
Address:	17819 N 46th Dr, Glendale, AZ 85308		Cash	
Category:	Miscellaneous - Sign installation			
Name:	Chayrez, Raul	10/01/2008	\$200.00	\$6,000.00
Address:	PO Box 963, Avondale, AZ 85323		Cash	
Category:	Professional Services - Other			
Name:	Copper State Consulting	10/01/2008	\$19,000.00	\$116,680.42
Address:	3033 N Central Ave, Ste 900, Phoenix, AZ 85012		Cash	
Category:	Professional Services - Consultants			
Name:	Evans Consulting	10/01/2008	\$7,000.00	\$69,492.50
Address:	345 E Orange Dr, Phoenix, AZ 85012		Cash	
Category:	Professional Services - Consultants			
Name:	Grewal, Balbir	10/01/2008	\$3,000.00	\$21,000.00
Address:	17223 N Cave Creek Rd, Phoenix, AZ 85032		Cash	
Category:	Professional Services - Consultants			
Name:	Kim McGowen	10/01/2008	\$100.00	\$450.00
Address:	4827 W Cochise Dr, Glendale, AZ 85302		Cash	
Category:	Administration - Other			
Name:	KYLE MOYER & ASSOCIATES	10/01/2008	\$5,679.57	\$5,679.57
Address:	7525 E Camelback Rd, Ste 104, Scottsdale, AZ 85251		Cash	
Category:	Professional Services - Consultants			
Name:	Mares, Rudy	10/01/2008	\$4,598.64	\$31,998.95
Address:	4258 N Rillito Creek Pl, Tucson, AZ 85719		Cash	
Category:	Professional Services - Consultants			

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Schedule E1 - Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Mario E Diaz & Associates	10/01/2008	\$8,112.84	\$1,502,455.94
Address:	2525 E Arizona Biltmore Cir, Ste A-117, Phoenix, AZ 85016		Cash	
Category:	Professional Services - Consultants			
Name:	Mario E Diaz & Associates	10/01/2008	\$19,000.00	\$1,502,455.94
Address:	2525 E Arizona Biltmore Cir, Ste A-117, Phoenix, AZ 85016		Cash	
Category:	Professional Services - Consultants			
Name:	MILLER LA SOTA & PETERS, PLC	10/01/2008	\$5,575.78	\$8,541.78
Address:	722 E Osborn Rd, Ste 100, Phoenix, AZ 85014		Cash	
Category:	Professional Services - Consultants			
Name:	THE SYMINGTON GROUP	10/01/2008	\$5,000.00	\$20,000.00
Address:	2425 E Camelback Rd, Ste 950, Phoenix, AZ 85016		Cash	
Category:	Professional Services - Consultants			
Name:	PUBLIC OPINION STRATAGIES	10/02/2008	\$1,916.84	\$43,858.82
Address:	277 S Washington St, , Alexandria, VA 22314		Cash	
Category:	Professional Services - Polling/Research			
Name:	Arizona Secretary of Stat	10/03/2008	\$10.00	\$10.00
Address:	1700 W Washington St, Fl 7, Phoenix, AZ 85007		Cash	
Category:	Overhead - Other			
Name:	Chayrez, Raul	10/03/2008	\$2,000.00	\$6,000.00
Address:	PO Box 963, Avondale, AZ 85323		Cash	
Category:	Professional Services - Other			
Name:	R&R PARTNERS, INC	10/03/2008	\$186,151.73	\$1,186,151.73
Address:	900 S Pavilion Center Dr, Ste 100, Las Vegas, NV 89144		Cash	
Category:	Communications - production cost			
Name:	Bertsch	10/06/2008	\$1,127.32	\$4,151.72
Address:	17819 N 46th Dr, Glendale, AZ 85308		Cash	
Category:	Miscellaneous - Sign installation			
Name:	Burrelles Luce	10/06/2008	\$661.62	\$2,512.48
Address:	75 E Northfield Rd, Livingston, NJ 07039		Cash	
Category:	Miscellaneous - Subscriptions			
Name:	MILLER LA SOTA & PETERS, PLC	10/14/2008	\$2,966.00	\$8,541.78
Address:	722 E Osborn Rd, Ste 100, Phoenix, AZ 85014		Cash	
Category:	Overhead - Other			
Name:	PUBLIC OPINION STRATAGIES	10/14/2008	\$22,228.98	\$43,858.82
Address:	277 S Washington St, , Alexandria, VA 22314		Cash	
Category:	Professional Services - Polling/Research			
Name:	R&R PARTNERS, INC	10/14/2008	\$1,000,000.00	\$1,186,151.73
Address:	900 S Pavilion Center Dr, Ste 100, Las Vegas, NV 89144		Cash	
Category:	Communications - Advertising			

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Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	Sena, Gene	10/14/2008	\$6,177.36	\$11,177.36
Address:	4636 W Libby St, Glendale, AZ 85308		Cash	
Category:	Miscellaneous - Sign installation			
Total of Operating B	Total of Operating Expenses		\$2,035,244.08	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,035,244.08	

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